Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
05/31/2023		7387	3 P's Platte Valley Porta Po	1565	220.00	.00	.00	220.00			
05/12/2023		7665	APCO International	00082562	730.00	.00	.00	730.00			
05/01/2023		5860	BCN	23524191	83.35	.00	.00	83.35			
04/06/2023		7390	Bridger Fabrication	14819	68.79	.00	.00	68.79			
06/07/2023		7106	CANDY MOUNTAIN	445540	38.00	.00	.00	38.00			
05/27/2023		7400	Capital Business Systems I	1272724	671.21	.00	.00	671.21			
05/30/2023		7400	Capital Business Systems I	1270146	.85	.00	.00	.85			
05/30/2023		7400	Capital Business Systems I	1273544	211.15	.00	.00	211.15			
05/17/2023		1725	CARBON POWER & LIGH	166-0401-05	15,623.28	.00	.00	15,623.28			
05/25/2023		1760	CASELLE INC.	124399	1,170.00	.00	.00	1,170.00			
04/24/2023		7656	Colorado Cardio	04242023-1	675.00	.00	.00	675.00			
05/26/2023		2180	DANA KEPNER Co.	2236145-00	1,492.20	.00	.00	1,492.20			
05/26/2023		2180	DANA KEPNER Co.	2236146-00	3,311.10	.00	.00	3,311.10			
05/26/2023		2180	DANA KEPNER Co.	2236183-00	1,007.10	.00	.00	1,007.10			
05/28/2023		2180	DANA KEPNER Co.	2236209-00	740.02	.00	.00	740.02			
05/28/2023		2035	IN THE SWIM	WPR904043	2,434.78	.00	.00	2,434.78			
05/31/2023		7410	Kylie M Waldrip P.C.	3124	536.50	.00	.00	536.50			
05/16/2023		3530	LANE'S PLUMBING & HEA	24908-01	1,192.75	.00	.00	1,192.75			
05/08/2023		7413	Megan James	04302023-02	206.00	.00	.00	206.00			
06/01/2023		3930	MOTOROLA SOLUTIONS	8230409313	1,354.91	.00	.00	1,354.91			
04/30/2023		3945	MPM CORP	9147743	605.00	.00	.00	605.00			
04/05/2023		7148	NORCO, INC	37421503	90.71	.00	.00	90.71			
04/30/2023		7148	NORCO, INC	37620160	39.15	.00	.00	39.15			
05/03/2023		4140	ONE CALL OF WYOMING	67232	29.25	.00	.00	29.25			
05/01/2023		4255	PERUE PRINTING	JB42394	49.00	.00	.00	49.00			
05/01/2023		4255	PERUE PRINTING	JB42412	62.50	.00	.00	62.50			
04/30/2023		7285	Pine Cove Consulting LLC	17764C	250.00	.00	.00	250.00			
05/01/2023		7285	Pine Cove Consulting LLC	17851C	1,170.20	.00	.00	1,170.20			
05/09/2023		7225	Pitney Bowes Bank Inc Re	050923	2,500.00	.00	.00	2,500.00			
05/31/2023		4330	PLATTE VALLEY COMMU	1471	15,000.00	.00	.00	15,000.00			
05/10/2023		7522	R. P. Lumber Inc	1023624	7.18	.00	.00	7.18			
06/02/2023		7427	Rocky Mountain Air Solutio	30441962	67.00	.00	.00	67.00			
04/25/2023		4760	ROD'S BACKHOE SERVI	5553	3,597.50	.00	.00	3,597.50			
05/30/2023		7156	Saratoga Recycling	10130	30.00	.00	.00	30.00			
05/30/2023		7438	Stinker Stores Inc. for AR	CFN007568	3,138.17	.00	.00	3,138.17			
05/30/2023		7564	Summit West CPA Group,	178437	15,825.00	.00	.00	15,825.00			
05/09/2023		7551	SUNDAHL POWERS KAP	14989	1,512.18	.00	.00	1,512.18			
06/13/2023		5630	UNION TELEPHONE CO	70091365-04	48.70	.00	.00	48.70			
06/13/2023		5630	UNION TELEPHONE CO	70091372-04	99.45	.00	.00	99.45			
06/13/2023		5630	UNION TELEPHONE CO	70091381-04	104.99	.00	.00	104.99			
06/13/2023		5630	UNION TELEPHONE CO	70091416-04	106.80	.00	.00	106.80			
06/13/2023		5630	UNION TELEPHONE CO	70091422-04	290.27	.00	.00	290.27			
06/13/2023		5630	UNION TELEPHONE CO	70092204-04	77.05	.00	.00	77.05			
05/08/2023		6981	VALERIE L. LARSCHEID	04302023-01	210.00	.00	.00	210.00			
04/30/2023		5705	VALLEY OIL COMPANY	6375	775.75	.00	.00	775.75			
06/04/2023		6990	Wyoming Assn of Municipal	17436	675.00	.00	.00	675.00			
06/30/2023		6155	WYOMING DEPT OF AGR	41723-6074	50.00	.00	.00	50.00			
05/02/2023		6174	WYOMING HEALTH FAIR	B0042581	315.00	.00	.00	315.00			
05/12/2023		6205	WYOMING RETIREMENT	237253	618.75	.00	600.00	18.75			
05/31/2023		6205	WYOMING RETIREMENT	238297	12.50-	.00	.00	12.50-			
06/12/2023		6205	WYOMING RETIREMENT	238430	562.50	.00	.00	562.50			
06/12/2023		6205	WYOMING RETIREMENT	238430-01	18.75	.00	.00	18.75			
Grand Totals:				52	79,680.34	.00	600.00	79,080.34			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
04/05/2023	90.71	.00	.00	90.71	90.71
04/06/2023	68.79	.00	.00	68.79	159.50
04/24/2023	675.00	.00	.00	675.00	834.50
04/25/2023	3,597.50	.00	.00	3,597.50	4,432.00
04/30/2023	1,669.90	.00	.00	1,669.90	6,101.90
05/01/2023	1,365.05	.00	.00	1,365.05	7,466.95
05/02/2023	315.00	.00	.00	315.00	7,781.95
05/03/2023	29.25	.00	.00	29.25	7,811.20
05/08/2023	416.00	.00	.00	416.00	8,227.20
05/09/2023	4,012.18	.00	.00	4,012.18	12,239.38
05/10/2023	7.18	.00	.00	7.18	12,246.56
05/12/2023	1,348.75	.00	600.00	748.75	12,995.31
05/16/2023	1,192.75	.00	.00	1,192.75	14,188.06
05/17/2023	15,623.28	.00	.00	15,623.28	29,811.34
05/25/2023	1,170.00	.00	.00	1,170.00	30,981.34
05/26/2023	5,810.40	.00	.00	5,810.40	36,791.74
05/27/2023	671.21	.00	.00	671.21	37,462.95
05/28/2023	3,174.80	.00	.00	3,174.80	40,637.75
05/30/2023	19,205.17	.00	.00	19,205.17	59,842.92
05/31/2023	15,744.00	.00	.00	15,744.00	75,586.92
06/01/2023	1,354.91	.00	.00	1,354.91	76,941.83
06/02/2023	67.00	.00	.00	67.00	77,008.83
06/04/2023	675.00	.00	.00	675.00	77,683.83
06/07/2023	38.00	.00	.00	38.00	77,721.83
06/12/2023	581.25	.00	.00	581.25	78,303.08
06/13/2023	727.26	.00	.00	727.26	79,030.34
06/30/2023	50.00	.00	.00	50.00	79,080.34
Grand Totals:	79,680.34	.00	600.00	79,080.34	